

31 December 2025

ASX Limited
Market Announcements Office

ANNOUNCEMENT – FINAL DIVIDENDS
[FOR RELEASE UNDER EACH ASX CODE LISTED BELOW]

Further to the announcement made on 23 December 2025, VanEck Investments Limited announces the final (confirmed) dividend payable for the following VanEck exchange traded fund:

Code	Fund	Dividend per unit
GMVW	VanEck Geared Australian Equal Weight Complex ETF	\$0.6300

The indicative timetable applying to the funds is as follows:

Event	Date
Ex date	Friday, 2 January 2026
Record date	Monday, 5 January 2026
Payment date (indicative)	Wednesday, 21 January 2026

The last day for buying units in the fund on ASX to be entitled to the dividend is by close of trading Wednesday 31 December 2025.

A dividend reinvestment plan (**DRP**) is in operation. The DRP price per fund unit will be announced on or around Friday 2 January 2026. The DRP price will be the net asset value per fund unit calculated after close of trading on Wednesday 31 December 2025 less the actual dividend amount per fund unit. The withholding tax components of the dividend amount and other details will be separately announced on or around Friday 9 January 2026.

The payment date is indicative. Investors are to ensure that the correct bank account details have been provided to the Registrar, prior to the record date.

It is important for investors to register with the MUFG Corporate Markets Investor Centre as correspondence from VanEck regarding your investments in our funds including statements (such as tax, dividends, periodic and exit) are given here. In addition to reducing the carbon footprint associated with paper-based correspondence, we hope this is more convenient for our investors. Investors can register with the MUFG Corporate Markets Investor Centre via:

<https://au.investorcentre.mpms.mufg.com/Login/Login>

For more information:

- Call +61 1300 68 38 37
- Go to vaneck.com.au



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